



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 5, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 434,757	\$ 424,696	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 434,757	\$ 424,696	\$ 406,108	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	16,129	73,583	1,028,153	Airline Worker Support Extension	0	0	17
Commodity Futures Trading Comm (CFTC)	0	0	129	Commodity Futures Trading Comm (CFTC)	0	1	105
Dept of Agriculture (USDA) - misc	43	69	790	Coronavirus Relief Fund	151	151	5,938
USDA - Commodity Credit Corporation	51	119	1,926	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,195	Defense Vendor Payments (EFT)	2,757	4,744	102,127
USDA - Loan Repayments	22	92	2,530	Dept of Agriculture (USDA) - misc	69	120	6,288
Dept of Commerce (DOC)	12	28	1,176	USDA - Child Nutrition	104	220	10,712
Dept of Education (ED)	128	465	9,601	USDA - Commodity Credit Corporation	96	163	7,998
Dept of Energy (DOE)	62	108	3,245	USDA - Federal Crop Insurance Corp Fund	168	196	5,809
Dept of Health & Human Serv (HHS) - Misc	21	67	2,666	USDA - Loan Payments	44	58	2,489
HHS - Marketplace Receipts	0	0	6	USDA - Other Farm Service	4	9	911
HHS - Medicare Premiums	36	207	11,429	USDA - Supp Nutrition Assist Prog (SNAP)	432	2,033	44,207
Dept of Homeland Security (DHS) - misc	18	44	1,434	USDA - Supp Nutrition Assist Prog (WIC)	29	59	1,423
DHS - Customs and Certain Excise Taxes	146	292	28,317	Dept of Commerce (DOC)	18	51	2,790
DHS - Fed Emergency Mgmt Agency (FEMA)	7	19	573	Dept of Education (ED)	2,253	4,688	57,603
DHS - Transportation Security Admn (TSA)	1	3	935	Dept of Energy (DOE)	119	199	11,876
Dept of Interior (DOI) - misc	5	8	423	Dept of Health & Human Serv (HHS) - Misc	44	78	3,612
DOI - Fish and Wildlife and Parks	1	4	145	HHS - Centers for Disease Control (CDC)	106	163	5,434
DOI - Gas and Oil Lease Sales Proceeds	1	38	3,484	HHS - Federal Hospital Insr Trust Fund	703	15,184	92,655
DOI - Land and Minerals Management	2	7	190	HHS - Federal Supple Med Insr Trust Fund	886	21,012	123,550
DOI - Water and Science	3	5	166	HHS - Grants to States for Medicaid	1,217	5,848	141,297
Dept of Labor (DOL) - misc	1	2	92	HHS - Health Resources & Services Admin	122	296	24,791
DOL - Pension Benefit Guaranty Corp.	1	1	3,710	HHS - Indian Health Service	8	21	3,308
Dept of Transportation (DOT)	1	67	1,304	HHS - Marketplace Payments	0	0	20,642
Dept of Veterans Affairs (VA)	39	83	2,446	HHS - Medicare Prescription Drugs	0	17,306	37,700
District of Columbia	0	0	73	HHS - National Institutes of Health	194	332	9,764
Environmental Protection Agency (EPA)	3	8	95	HHS - Other Public Health Services	21	50	2,451
Estate and Gift Taxes	74	142	6,153	HHS - Othr Admin for Children & Families	101	199	7,789
Export-Import Bank	0	0	787	HHS - Othr Cent Medicare & Medicaid Serv	308	414	11,578
Farm Credit System Insurance Cor (FCSIC)	2	11	34	HHS - Payments to States	73	215	9,204
Federal Communications Commission (FCC)	2	3	382	HHS - Temp Assistance for Needy Families	44	381	3,822
FCC - Universal Service Fund	27	33	2,245	Dept of Homeland Security (DHS) - misc	36	97	2,953
Federal Deposit Insurance Corp (FDIC)	0	0	2,006	DHS - Customs & Border Protection (CBP)	42	57	2,136
Federal Reserve Earnings	2,786	2,786	29,499	DHS - Fed Emergency Mgmt Agency (FEMA)	550	651	8,686
Federal Trade Commission (FTC)	1	4	175	DHS - Transportation Security Admn (TSA)	6	54	533
Foreign Military Sales Program	96	1,829	13,086	Dept of Interior (DOI) - misc	24	53	3,288
General Services Administration (GSA)	2	3	425	DOI - Fish and Wildlife and Parks	10	27	1,094
Housing and Urban Development programs	1	1	591	DOI - Land and Minerals Management	4	16	389
Independent Agencies - misc	1	25	752	DOI - Water and Science	6	10	463
Individual Income and Employment				Dept of Labor (DOL) - misc	34	71	4,328
Taxes, Not Withheld	2,848	4,361	43,957	DOL - Pension Benefit Guaranty Corp.	0	2	1,795
Judicial Branch - Courts	5	22	871	DOL - Unemployment Benefits	130	477	12,191
Justice Department programs	17	43	1,756	Unemployment Assist - FEMA Lost Wage Pmt	3	4	31
Legislative Branch - misc	0	0	8	Dept of Transportation (DOT) - Misc	17	34	1,056
Legislative Branch - Library of Congress	0	1	25	DOT - Federal Aviation Administration	44	123	3,902
National Credit Union Admin (NCUA)	0	6	1,162	DOT - Federal Highway Administration	141	281	11,948
National Science Foundation (NSF)	0	0	9	DOT - Federal Railroad Administration	2	2	450
Postal Service	367	1,028	27,015	DOT - Federal Transit Administration	443	794	7,096
Public Debt Cash Issues (Table III-B)	1,865	141,419	5,036,607	Dept of Veterans Affairs (VA)	366	871	17,657
RRB - Natl Railroad Retirement Inv Trust	0	0	255	VA - Benefits	1	6	42,321
RRB - Unemployment Insurance	0	249	302	District of Columbia	0	28	118
Securities and Exchange Commission (SEC)	1	4	581	Emergency Capital Investment Program	0	0	5
Small Business Administration (SBA)	72	168	3,466	Emergency Rental Assistance	31	31	4,088
Social Security Admin (SSA) - misc	4	10	246	Environmental Protection Agency (EPA)	27	44	2,116
SSA - Supplemental Security Income	0	0	655	ESF - Economic Recovery Programs	0	-2	-5,611
State Unemployment Insurance Deposits	15	33	14,794	Export-Import Bank	0	0	154
Unclassified - Deposits	285	370	6,772	Farm Credit System Insurance Cor (FCSIC)	0	0	2
Other Deposits:				Federal Communications Commission (FCC)	1	54	1,341
Federal Housing Admin: Note Sales	95	227	5,895	FCC - Universal Service Fund	33	33	2,210

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	2,031	6,185	39,349	Federal Deposit Insurance Corp (FDIC)	2	2	144
				Federal Employees Insurance Payments	359	721	24,638
				Federal Salaries (EFT)	76	297	55,033
				Federal Trade Commission (FTC)	0	0	63
				General Services Administration (GSA)	19	627	7,426
				Housing and Urban Development programs	196	3,923	22,945
				Independent Agencies - misc	8	19	1,250
				Interest on Treasury Securities	0	120	71,773
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	7	42	7,623
				IRS Tax Refunds Individual (EFT)	1/-2	122	14,090
				Judicial Branch - Courts	6	12	404
				Justice Department programs	83	200	4,750
				Legislative Branch - misc	8	16	380
				Legislative Branch - Library of Congress	1	4	183
				NASA	78	281	5,968
				National Credit Union Admin (NCUA)	0	1	38
				National Science Foundation (NSF)	33	50	1,779
				Postal Service Money Orders and Other	198	586	11,452
				Public Debt Cash Redemp. (Table III-B)	1,745	78,939	4,307,617
				Railroad Retirement Board (RRB) - misc	0	0	14
				RRB - Benefit Payments	0	1,186	4,655
				Securities and Exchange Commission (SEC)	2	9	312
				Small Business Administration (SBA)	893	7,366	159,444
				Social Security Admin (SSA) - misc	18	27	1,187
				SSA - Benefits Payments	20	22,934	277,886
				SSA - Supplemental Security Income	7	72	18,096
				Transportation Services	0	0	683
				Other Withdrawals:			
				Overseas Private Investment Co.	250	251	1,106
				State Department	162	369	5,177
				Thrift Savings Plan Transfer	275	418	25,596
				Unclassified	799	2,471	90,940
Total Other Deposits	2,125	6,583	45,175	Total, Other Withdrawals	1,486	10,247	199,727
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	27,328	234,458	6,347,025	Total TGA Withdrawals	17,267	205,809	6,127,428
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 27,328	\$ 234,458	\$ 6,347,025	Total Withdrawals (excluding transfers)	\$ 17,267	\$ 205,809	\$ 6,127,428
				Net Change in Operating Cash Balance	\$ 10,061	\$ 28,649	\$ 219,597

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 69,675	\$ 3,534,514
Regular Series	\$ 0	\$ 94,673	\$ 2,455,441	Notes	0	0	577,064
Cash Management Series	0	40,001	1,200,019	Bonds	0	0	30,632
Notes	0	-4	1,076,080	Federal Financing Bank	0	0	0
Bonds	0	0	164,588	Nonmarketable:			
Inflation-Protected Securities Increment	274	1,555	24,022	United States Savings Securities	77	333	3,109
Federal Financing Bank	0	0	0	Government Account Series	572,901	1,731,585	23,062,375
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	229	1,244	5,439	Foreign Series	0	0	0
Interest Increment	2	415	1,536	State and Local Series	1	3,529	42,196
Government Account Series	576,422	1,738,609	23,565,180	Other	1,668	5,402	115,078
Hope Bonds	0	0	0				
Domestic Series	0	0	2				
Foreign Series	0	0	0				
State and Local Series	1	39	21,362				
Other	1,636	5,489	115,284	Total Redemptions	\$ 574,646	\$ 1,810,524	\$ 27,369,160
Total Issues	\$ 578,562	\$ 1,882,021	\$ 28,628,953	Net Change in Public Debt Outstanding	\$ 3,916	\$ 71,497	\$ 1,259,793

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 578,562	\$ 1,882,021	\$ 28,628,953
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	0	22	1,011
Bonds and Notes (-)	0	0	6,806
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	576,422	1,738,609	23,565,180
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	415	1,536
Inflation-Protected Securities Increment	274	1,556	23,354
Total Public Debt Cash Issues Deposited in TGA	\$ 1,865	\$ 141,419	\$ 5,036,607
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 574,646	\$ 1,810,524	\$ 27,369,160
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	572,901	1,731,585	23,061,543
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,745	\$ 78,939	\$ 4,307,617

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,214,140	\$ 23,211,833	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,474,572	6,472,963	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,688,712	29,684,796	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,638	20,652	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,661,543	\$ 29,657,613	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,187	\$ 72,650	\$ 887,740
Individual Income Taxes	930	3,062	39,213
Railroad Retirement Taxes	3	87	1,597
Excise Taxes	21	44	19,686
Corporation Income Taxes	102	598	110,458
Federal Unemployment Taxes	8	17	821
Estate and Gift Taxes & Misc IRS Rcpts.	7	11	1,618
Total	\$ 16,258	\$ 76,469	\$ 1,061,133
Cash Federal Tax Deposits:			
Direct	\$ 490	\$ 786	\$ 10,420
Through Depositories	15,639	72,796	1,017,733
Total Cash FTD's	\$ 16,129	\$ 73,583	\$ 1,028,153
Inter-agency Transfers	129	2,887	32,980
Total	\$ 16,258	\$ 76,469	\$ 1,061,133

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	1	1,519	25,778
IRS Tax Refunds Business (EFT)	7	42	7,623
IRS Tax Refunds Individual (Checks)	31	281	12,658
IRS Tax Refunds Individual (EFT)	1/2	122	14,090

See Footnote

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$2 million.

Wednesday, January 5, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

TABLE VI – Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of \$2 million.